

**Williams Lake Water and Sewer District**  
 Breakdown of Fiscal Year November 30, 2019-2020 Proposed Budget

Submitted to Board of Directors for Discussion

	<b>PROPOSED BUDGET 12-1-2019 through 11-30-2020</b>			<b>PRIOR YEAR ENDED 11-30-2018</b>	
	<b>Sewer</b>	<b>Water</b>	<b>Combined - Budget</b>	<b>Prior Year Budget</b>	<b>Prior Year Actual</b>
<b>Revenues:</b>					
Property Tax Revenue (3% Increase) \$	-	\$ 49,955	\$ 49,955	\$ 47,145	\$ 45,729
Sales Tax Surplus	-	13,800	13,800	13,700	13,961
Sewer Hookups	-	-	-		
Transfer from Reserves	5,775	-	5,775	5,775	3,941
<b>Total Revenue</b>	<b>5,775</b>	<b>63,755</b>	<b>69,530</b>	<b>66,620</b>	<b>63,631</b>
<b>Expenditures:</b>					
Maintenance and Operation:					
Repairs & Maintenance	-	15,000	15,000	15,000	13,743
Utilities	1,200	3,000	4,200	4,200	4,370
Mileage	125	800	925	925	660
Dues & Subscriptions	-	450	450	450	300
Office Expense	50	200	250	250	169
Training, Conferences, Etc.	-	250	250	250	290
Water Testing & Permits	100	300	400	400	222
Depreciation/Capital Improvement	600	23,480	24,080	20,620	16,543
	2,075	43,480	45,555	42,095	36,297
Legal & Advertising	-	125	125	125	47
Tort/ Liability Insurance	-	2,000	2,000	1,950	975
Professional Fees:					
Legal	-	6,000	6,000	6,000	4,628
Accounting	1,200	6,000	7,200	7,300	5,509
Sewer Monitoring	2,500	-	2,500	3,000	1,800
	3,700	12,000	15,700	16,300	11,937
Payroll	-	5,400	5,400	5,400	5,400
Payroll Expenses	-	750	750	750	728
<b>Total Expenditures</b>	<b>\$ 5,775</b>	<b>\$ 63,755</b>	<b>\$ 69,530</b>	<b>\$ 66,620</b>	<b>\$ 55,384</b>

*Williams Lake Water and Sewer District*  
Breakdown of 2019-2020 Fiscal Year Proposed Budget - Water

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	2015	2016	2017	2018	Average	Budget
<b>Revenues:</b>						
Property Tax Revenue	42,411.90	43,734.37	44,046.71	45,729.00	43,980.50	49,955.00
Sales Tax Surplus	13,677.52	13,651.99	13,777.90	13,961.00	13,767.10	13,800.00
User Fees	14,525.00	560.00	-	-	3,771.25	-
1994 Bond	-	-	-	-	-	-
1995 Bond	10,680.00	-	-	-	2,670.00	-
Total Revenue	81,294.42	57,946.36	57,824.61	59,690.00	64,188.85	63,755.00
<b>Expenditures:</b>						
Maintenance and Operation:						
Repairs & Maintenance	42,883.72	9,389.83	1,732.32	13,743.00	16,937.22	15,000.00
Utilities	2,692.26	2,535.73	2,638.25	3,267.00	2,783.31	3,000.00
Mileage	392.96	782.15	224.70	660.00	514.95	800.00
Dues & Subscriptions	440.00	325.00	325.00	300.00	347.50	450.00
Office Expense	321.97	120.95	166.36	99.00	203.09	200.00
Training, Conferences, Etc.	230.00	250.00	250.00	290.00	255.00	250.00
Water Testing & Permits	74.00	281.00	357.00	222.00	233.50	300.00
Depreciation/Capital Improvement				16,543.00		23,480.00
Bond Expense - '94 & '95 Bonds	450.00	-	-	-	112.50	-
User Fee Updates	8,667.36	9,844.05	-	-	6,170.47	-
Legal & Advertising	50.88	46.08	47.88	47.00	47.96	125.00
Tort/Insurance	1,857.00	1,857.00	1,857.00	975.00	1,636.50	2,000.00
Professional Fees:						
Legal	5,830.34	5,147.92	5,805.84	4,628.00	5,353.03	6,000.00
Accounting	5,350.00	5,750.00	5,176.25	4,541.00	5,204.31	6,000.00
Audit/Sewer Oversight						
Payroll	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Payroll Expenses	737.98	736.44	734.54	728.00	736.32	750.00
1994 Bond	-	-	-	-	-	-
1995 Bond	10,680.00	-	-	-	3,560.00	-
Total Expenditures	86,058.47	42,466.15	24,715.14	51,443.00	49,495.66	63,755.00

**Notes:**

Property Tax Revenue - Figure Levied from County on L-2  
Sales Tax Surplus - Average

*Williams Lake Water and Sewer District*  
Breakdown of 2019-2020 Fiscal Year Proposed Budget - Sewer

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	2015	2016	2017	2018	Average	Budget
<b>Revenues:</b>						
Property Tax Revenue					-	-
Sales Tax Surplus					-	-
Hookups					-	-
1994 Bond					-	-
Transfer from Reserves					-	5,775.00
Total Revenue	-	-	-	-	-	5,775.00
<b>Expenditures:</b>						
Maintenance and Operation:						
Repairs & Maintenance	1,078.81	1,141.92	793.80	1,102.74	1,118.14	1,200.00
Utilities	-	100.24	1,149.08		50.12	125.00
Mileage	41.14	35.00	23.95	70.26	42.59	50.00
Dues & Subscriptions						-
Office Expense			66.00			100.00
Training, Conferences, Etc.						600.00
Water Testing & Permits						-
Depreciation/Capital Improvement						-
Bond Expense - '94 & '95 Bonds						-
User Fee Updates						-
Legal & Advertising						-
Tort/Insurance						-
Professional Fees:						-
Legal						-
Accounting	1,559.50	1,290.00	1,129.15	967.50	1,236.54	1,200.00
Sewer Monitoring	200.00	2,511.08	2,447.15	1,800.00	1,739.56	2,500.00
Payroll						-
Payroll Expenses						-
1994 Bond						-
1995 Bond						-
Total Expenditures	2,879.45	5,078.24	5,609.13	3,940.50	4,186.94	5,775.00

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